

## Growth in Assets Under Management

Most of the MDP I and II firms are making significant progress from a private equity perspective. Enterprise values are increasing due to firms gaining assets under management, resulting from new business. Figures 1, 2, and 3 illustrate the increase in firm assets for each MDP I firm. Respectively, figures 4 and 5 illustrate the increase in firm assets for each MDP II firm.

Figures 1 & 2 – Progress Portfolio (MDP I)

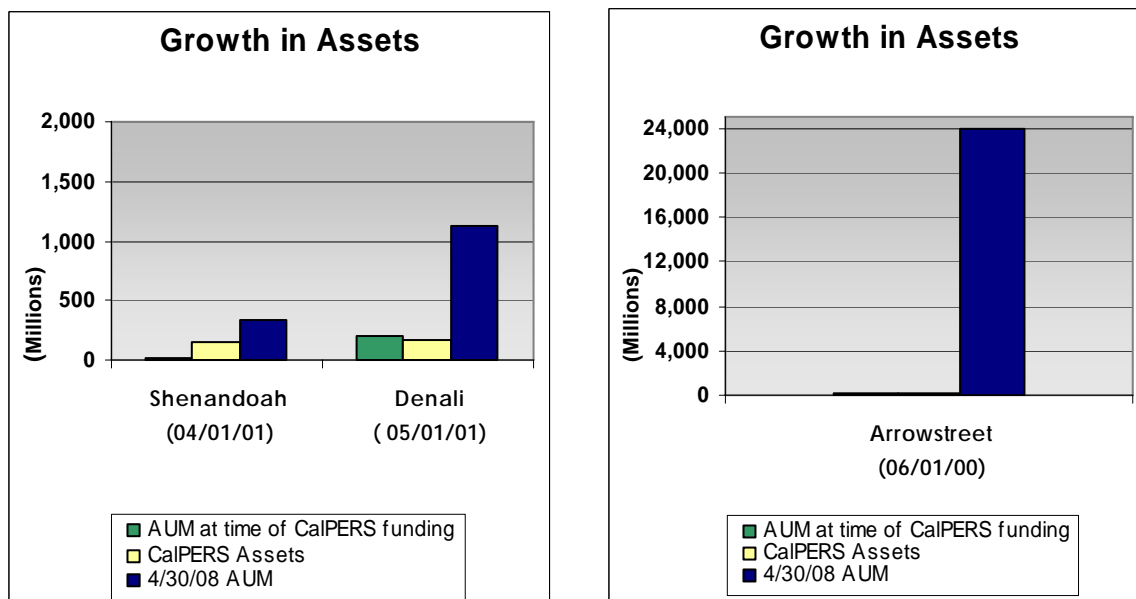


Figure 3 – Strategic Portfolio (MDP I)

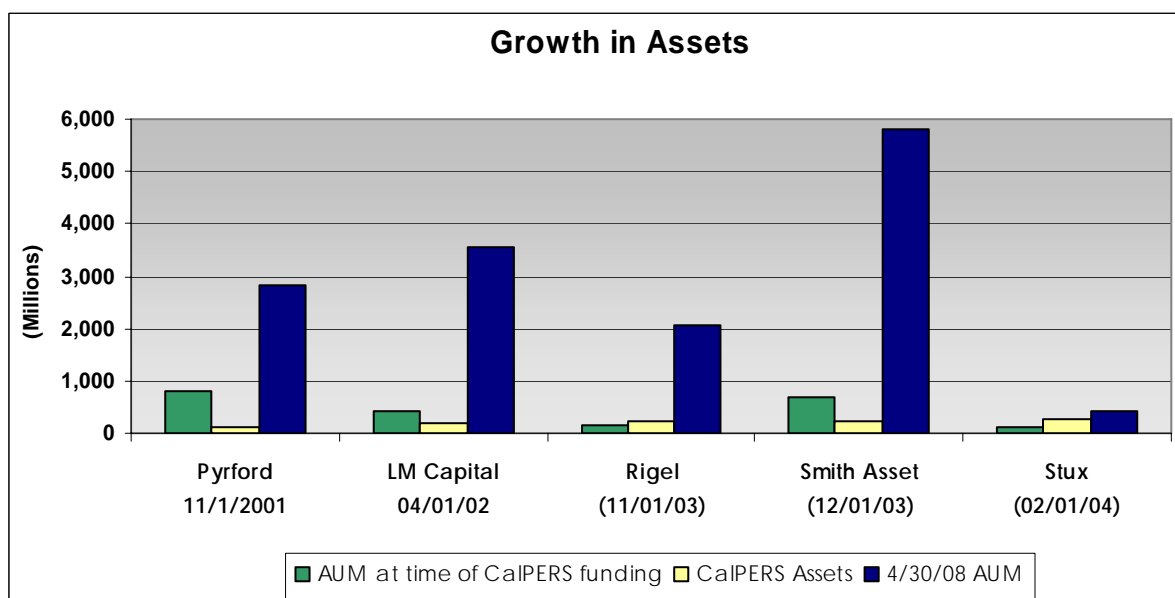


Figure 4 – Legato Portfolio (MDP II)

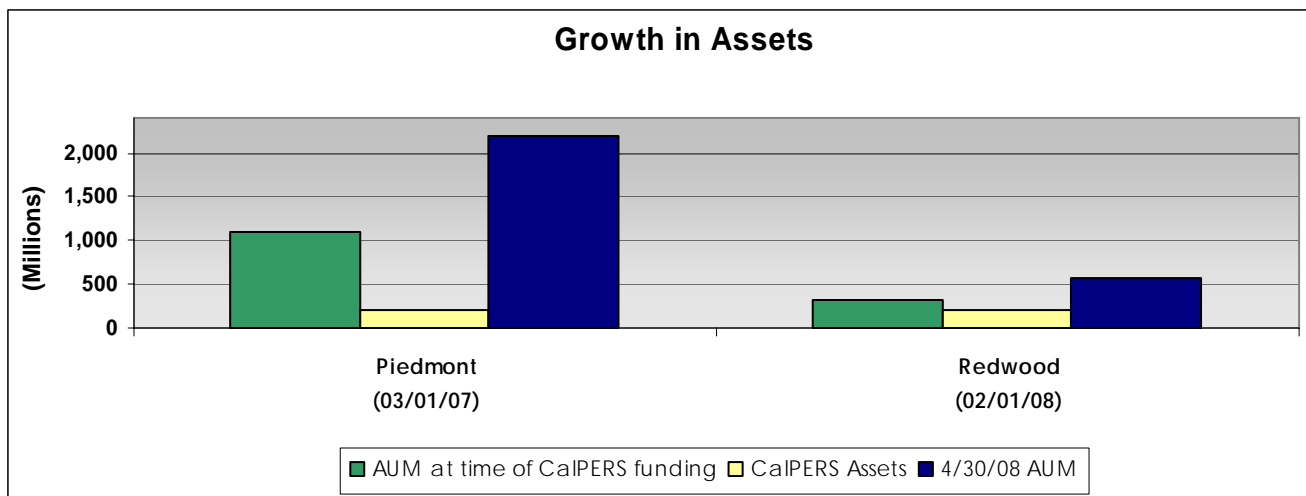


Figure 5 – Strategic Portfolio (MDP II)

